

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|

|            |          |    |      |      |   |          |          |        |
|------------|----------|----|------|------|---|----------|----------|--------|
| 05/05/2006 | SDENBOB2 | 52 | SALE | 1504 | A | 300.00   | 10658046 | 502117 |
| 05/05/2006 | SDENBOB2 | 51 | SALE | 1501 | A | 1,400.00 | 10658046 | 502117 |
| 12/08/2005 | FMETEKI1 | 36 | SALE | 1251 | A | 120.00   | 10658046 | 502117 |
| 12/08/2005 | FMETEKI1 | 35 | SALE | 1801 | A | 790.00   | 10658046 | 502117 |
| 09/08/2005 | SDIRETA1 | 87 | SALE | 1401 | A | 500.00   | 10658046 | 502117 |
| 09/11/2003 | HMARZI1  | 27 | SALE | 1001 | A | 750.00   | 10658046 | 502117 |

*previous 4 paid*



Adjustment Detail

Authorization Detail

